

UNITY SCHOOL DISTRICT
Bank Reconciliation
February, 2019

BALANCE PER BANK	BEGINNING BALANCE January 31, 2018	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE February 28, 2019
6223 - RCU Scholarship Account	\$ 54,832.65	\$ 16.83	\$ -	\$ 54,849.48
2737 - RCU Scholarship CD	20,943.56	27.57	-	20,971.13
6098 - RCU General Checking	-	727,400.43	727,400.43	-
7149 - RCU Sweep Checking	2,061,278.02	3,622,686.79	2,164,249.20	3,519,715.61
0419 - RCU Debt Service	5,899.03	1,038,882.64	1,038,856.25	5,925.42
0001 - LGIP Debt Service	46,369.61	87.37	-	46,456.98
0002 - LGIP General	1,763.24	3.32	-	1,766.56
4217 - Matrix Trust Fund	707,666.24	1,069.90	-	708,736.14
9849 - MidWestOne Bank Scholarship	44,430.96	5.11	-	44,436.07
0907 - Bremer Bank Capital Improvement Trust	50,410.43	3.48	-	50,413.91
	\$ 2,993,593.74	\$ 5,390,183.44	\$ 3,930,505.88	\$ 4,453,271.30

BALANCE PER BOOK	BEGINNING BALANCE December 31, 2018	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE January 31, 2019
Beginning Balance	\$ 2,923,021.00	\$ -	\$ -	\$ 2,923,021.00
Receipts - Actual	-	3,623,926.76	-	3,623,926.76
Receipts - Journal Entries	-	-	-	-
Disbursements - Accounts Payable	-	-	689,685.39	(689,685.39)
Disbursements - Journal Entry	-	-	1,041,767.50	(1,041,767.50)
Disbursements - Payroll	-	-	394,788.09	(394,788.09)
Transfers/Reclass Entries	-	-	-	-
FUND TOTALS	\$ 2,923,021.00	\$ 3,623,926.76	\$ 2,126,240.98	\$ 4,420,706.78

RECONCILED BANK TO BOOK	
Ending Bank Balance	\$ 4,453,271.30
Deposits in Transit	-
Outstanding Checks	(32,564.52)
Payroll Adjustment	-
Accounts Payable Adjustment	-
Bank Adjustment	-
Bank Charge	-
BANK ADJUSTED	\$ 4,420,706.78
BALANCE PER BOOK	\$ 4,420,706.78
VARIATION	-

BALANCE SHEET ACCOUNTS	February 28, 2019
FUND 10 - General Fund	\$ 2,980,120.45
FUND 21 - Special Projects	25,034.20
FUND 27 - Special Education	(618,376.52)
FUND 29 - Title VII, Indian Education	(1,100.82)
FUND 38 - Non-Referendum Debt Srvc	108,140.18
FUND 39 - Referendum Approved Debt	321,324.50
FUND 46 - Capital Improvement Fund	50,413.91
FUND 49 - Capital Projects Bond	-
FUND 50 - Food Service	107,789.24
FUND 72 - Scholarship Trust	80,271.43
FUND 73 - Employee Benefit Trust	708,736.14
FUND 80 - Community Service	236,698.04
FUND 83 - Drivers Education	50,377.67
FUND 84 - Community Pool	150,689.24
FUND 85 - Alternative Diploma Program	50,673.34
FUND 86 - Childcare	62,000.00
FUND 98 - Payroll Accrual	107,915.78
TOTAL	\$ 4,420,706.78
CASH PER BOOKS	\$ 4,420,706.78
VARIATION	-